

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 19-Feb-2026 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39875 Date: 29-Jan-2026						
From 1010-002-1000-180-56110-00000	BIELEFIELD: PHYS ED*INSTR SUPPL	300.00		300.00	30.10	
From 1010-002-1000-180-56110-02123	BIEL: PHYS ED*INST SUP*HN	200.00		200.00	3.59	
From 1010-002-1000-105-56110-00000	BIELEFIELD: ART*INSTR SUPPL	700.00		700.00	45.22	
From 1010-002-1000-110-56115-02126	BIEL: ELA*CCM*MLL	200.00		200.00	200.00	
From 1010-002-1000-350-56110-00000	BIELEFIELD: PERFORM ARTS*INSTR SUPPL	400.00		400.00	96.55	
From 1010-002-1000-350-56110-02123	BIEL: PERF ARTS*INST SUP*HN	285.00		285.00	37.54	
From 1010-002-2220-440-56420-00000	BIELEFIELD: LIBR/MEDIA*LIBR MATLS	290.00		290.00	8.44	
To 1010-002-1000-000-56110-00000	BIELEFIELD: INSTR SUPPLIES	4,000.00	5,500.00	9,500.00		421.44
From 1010-002-1000-170-56110-00000	BIELEFIELD: NAT/PHYS SCIENCE*INSTR SUPPL	473.00		473.00	473.00	
To 1010-002-2410-000-56120-00000	BIELEFIELD: ADMIN SUPPL	6,000.00	2,000.00	8,000.00		473.00
	We have some left money over some departement and we want transfer on Instr supplies and admin suppl so we can buy more supplies					
	Total Transfer for Bielefield School				894.44	894.44

Journal#: 39868 Date: 23-Jan-2026						
From 1010-100-2130-000-56300-00000	HEALTH: FOOD SUPPLIES	500.00		500.00	500.00	
To 1010-100-2130-000-56106-00000	HEALTH: FOOD SUPPLIES					500.00
From 1010-940-2600-000-56300-00000	OPER/MAINT PLANT: FOOD SUPPLIES	780.00		780.00	780.00	
To 1010-940-2600-000-56106-00000	OPER/MAINT PLANT: FOOD SUPPLIES					780.00
From 1010-940-2610-000-56300-00000	OPER/BLDGS: FOOD SUPPLIES	2,000.00		2,000.00	2,000.00	
To 1010-940-2610-000-56106-00000	OPER/BLDGS: FOOD SUPPLIES					2,000.00
	Transfer the appropriations of the 56300 food supplies object code to 56106 food supplies object code per Uniform Chart of Accounts guidance.					
	Total Transfer for Central Office				3,280.00	3,280.00

Journal#: 39881 Date: 30-Jan-2026						
From 1010-062-1000-170-56110-00000	MHS: NAT/PHYS SCIENCE*INSTR SUPPL	15,000.00	-4,250.05	10,749.95	635.00	
To 1010-062-2213-172-53220-00000	MHS: AP NAT/PHYS SCI*IN SVC-PROF MTG/DEV TRAIN PHYSICS TEACHER ON AP PHYSICIS C: MECHANICS	2,000.00	-2,000.00			635.00

Journal#: 39882 Date: 30-Jan-2026						
To 1010-062-2120-430-55010-00000	MHS: GUIDANCE*PURCH SVCS	8,600.00		8,600.00		497.92
From 1010-062-2490-000-53251-00000	MHS: STUDENT ACTIVITIES MAKE LINE WHOLE DUE TO INCREASE IN NAVIANCE BILL	6,500.00		6,500.00	497.92	

Middletown Board of Education
BOE Transfer of Funds

Date Range: 01-Jul-2025 to 19-Feb-2026 For FY 2026

Account	Description	Original Budget	Budget Adjust	Total Budget	From	To
Journal#: 39888 Date: 04-Feb-2026						
From 1010-062-1000-190-56110-02126	MHS: SOCIAL STUDIES*INSTR SUP*MLL	500.00		500.00	500.00	
From 1010-062-1000-190-56110-02124	MHS: SOCIAL STUDIES*INST SUP*SPD/NICM	500.00		500.00	356.15	
From 1010-062-1000-190-56110-02123	MHS: SOCIAL STUDIES*INST SUP*HN	2,000.00	-1,000.00	1,000.00	1,000.00	
From 1010-062-1000-190-55010-00000	MHS: SOC SCIENCE*PURCH SVCS	6,000.00		6,000.00	400.00	
To 1010-062-1000-190-56110-00000	MHS: SOCIAL STUDIES*INSTR SUPPL Move remaining funds to general supply line for easier use	2,000.00	-1,000.00	1,000.00		2,256.15
Journal#: 39890 Date: 05-Feb-2026						
From 1010-062-2213-110-53220-00000	MHS: ELA*IN SVC-PROF MTG/DEV	1,000.00		1,000.00	798.19	
To 1010-062-1000-110-55010-00000	MHS: ELA*PURCH SVCS For Silent Sounds Publication	9,000.00		9,000.00		798.19
Total Transfer for MHS					4,187.26	4,187.26
*** Grand Total To Transfer					8,361.70	8,361.70